



LOCAL MUNICIPALITY
OFFICE OF THE MUNICIPAL MANAGER
P. O. BOX 71, BERGVILLE, 3350

Reference: C2020/02/145
Date: 26 – 03 – 2020

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EXTRACT OF THE RESOLUTION FROM THE MINUTES OF THE SPECIAL COUNCIL MEETING HELD ON THURSDAY THE 26TH MARCH 2020 IN THE MUNICIPAL COUNCIL CHAMBER, NO. 259 KINGSWAY STREET, BERGVILLE AT 09H00

9.2 Reports in terms of Section 71 & 66 of the MFMA

The Chief Financial Officer, Ms. N. N. Makhubu elaborated as per the report attached in the Executive Committee agenda dated the 25th March 2020.
Cash Coverage Ratio was at 2 months

After the enquiry regarding the payment of R1.6m, CFO clarified that That payment was going to be made that day

Following a proposal from Councillor R. K. Hlongwane seconded by Councillor K. S. Dladla

It was accordingly;

RESOLVED THAT:

- **The reports in terms of Section 71 and 66 of the Municipal Finance Management Act, 2003 be accepted.**

True reflection of the minutes

CLLR. S. A. ZULU
THE SPEAKER (CHAIRPERSON)

26 MARCH 2020
DATE